



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, February 9, 2022

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of the December 8, 2021 meeting minutes.
 4. Update regarding Fall 2021 programs.
 5. Discussion and possible action regarding National Day of Prayer at Lakefront Park on May 5, 2022.
 6. Discussion and possible action regarding The Beergo at 2022 Pewaukee Lake Water Ski Club shows.
 7. Discussion and possible action regarding Pewaukee Lake Water Ski Club proposed dates for 2022.
 8. Discussion and possible action regarding Pewaukee Lake Water Ski Club's pier agreement.
 9. Discussion and possible action regarding Pewaukee Lake Water Ski Club's landing platform agreement.
 10. Discussion and possible action regarding water-based bike demonstrations at Lakefront Park and Pewaukee Beach.
 11. Discussion regarding storage building at Pewaukee Sports Complex to be utilized by Pewaukee Youth Baseball and Pewaukee Parks and Recreation.
 12. Update regarding Nettesheim Park ball diamond scoreboards.
 13. Update regarding all-inclusive playground and splash pad.
 14. Update regarding goal progress from Park and Open Space Plan.
 15. Discussion and possible action regarding Laimon Park financials for December, 2021 and January, 2022.
 16. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

February 8, 2022

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the December 8, 2021 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, December 8, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of the November 10, 2021 meeting minutes.

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to approve minutes from the November 10, 2021 meeting minutes with edits. Motion Passed: 5-For, 0-Against.

4. Discussion and possible action regarding 2022 proposed schedule of events for The Beergo.

Added Springdale dates, and remove

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to approve the proposed event schedule for 2022, with adjustments. Motion Passed: 6-For, 0-Against.

5. Discussion and possible action regarding Positively Pewaukee proposed events for 2022.

A motion was made and seconded, (Dave Linsmeier, Amy Brimmer) to approve Positively Pewaukee's proposed 2022 events. Motion Passed: 6-For, 0-Against.

6. Update and discussion regarding Kiwanis Village Park improvement plan.
7. Update regarding Laimon Park boat lifts.
8. Discussion and possible action regarding Laimon Park financials for November, 2021.

A motion was made and seconded, (Todd Greenwald, Dave Linsmeier) to approve Laimon Park financials from November, 2021. Motion Passed: 6-For, 0-Against.

9. Adjournment

A motion was made and seconded, (Brian Dziwulski, Todd Greenwald) to adjourn. Motion

Passed: 6-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP
Parks & Recreation Director

12/6/21

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Monica

SUBJECT:

Update regarding Fall 2021 programs.

BACKGROUND:

Please find attached fall program recap.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Fall program recap

Recreation Programs Report

Fall 2021

Summary:

Numbers and participation in our programs and events were excellent this fall. People seemed to feel more comfortable in public places and looked forward to getting back into the hobbies and activities they enjoyed prior to the COVID pandemic.

Preschool:

Our preschool programs were popular, and we were able to run all programs in this age group. We expanded our offerings with a new program called Music Makers & More. It was very well received, with the class filling with a waitlist. We hosted the class at Nettesheim Park because Wagner was already being used for other classes and we could have had even more participants if the class could be held in a larger space.

Youth:

Youth programming continued to grow in the areas of sports this fall. Our Flag Football program served over 75 1st through 4th graders. We made some modifications to the program for 2021, changing game days to Saturday mornings at the Pewaukee High School field and using Thursday evenings for practices only at Kiwanis Village Park. Overall, parent feedback was positive with these changes. We had a very difficult time finding and retaining referees. The High School football program offered some players, but the hiring process is long and laborious and therefore we could not on-board employees quickly enough for a 7-week program. Our Flag Football sponsor this year was Bubba's, and their support covered a significant amount of new equipment and t-shirt expenses.

This fall we introduced our Department's first offering of E-Sports. We partnered with GG Leagues and offered many popular gaming opportunities. Participants signed up for the leagues with our Department and then got to play competitively with other gamers across the state. We were delighted with the 18 participants we had register for this new program. It was simple to run on our end, GG Leagues did all the administrative tasks, as we simply collected registrations and sent out communications to our participants. We will continue to offer these programs.

All other youth programs ran with one exception of a one-day activity on Black Friday.





From: Kasey Alpay

Sent: Monday, November 15, 2021 3:03 PM

To: Kaskey, Monica <kaskey@pewaukee.wi.us>

Subject: Winter Esports

Hi Monica,

My son loved the Fall tournament with GG Leagues. Are you going to be offering a winter esports pass? If you could please let me know, I would appreciate it!

Thank you,

Kasey Alpay

Adults:

Following the trend, our adult programming did well this fall. We were able to reintroduce our Antique Clock Repair classes as well as our other specialty classes with success. Among the most popular were our Tech Savvy classes, cooking demos and yoga programs. Our “Bad Art Night” was a lot of fun! Enjoy these incredible renditions of Leonardo Da Vinci’s “The Mona Lisa”.



Seniors:

Our senior programs were through the roof this fall! All of our senior fitness classes ran, many at capacity!

- Positively Fit: All classes filled for a total of 45 participants.
- Chair Yoga: All classes filled for a total of 49 participants.
- Tai Chi: We had 52 participants including Beginner and Continuing students. The highest number for Tai Chi we have ever seen.
- Zumba Gold: 52 participants
- Zumba Toning: 47 participants

Our two major senior events were well attended and enjoyed by our regular participants and dozens of new faces. Our Super Senior Open House was held at Christ Lutheran Church this year instead of City Hall. This allowed for more space and more accessible parking. This year's event was the best attended out of all the years we have offered it, with nearly 80 participants and another 20+ vendors. Our two sponsors for this event were Humana and Visiting Angels.



Our annual Senior Holiday Social was also enjoyed by all! We hosted this year's social at St. Bartholomew's Church. It is a wonderful facility with accessible parking and easy access to kitchen needs and tables/seating. One highlight was that one of our first-time participants recognized an old friend from long ago. The ladies were actually in each other's weddings! They reunited after almost 40 years, and it was a really neat thing to witness. These socials and get togethers make a HUGE difference in the lives of our senior residents. It is a chance to meet others and enjoy company, especially during a time of year when many can feel very lonely. We are so grateful to be able to offer these events and programs.



Events & Trips

Our community LOVES events that we put on throughout the year. I had a great time with all of them this fall, and you can find some photos below!

1. **Movie in the Park:** This movie, sponsored by the Kiwanis and Froedtert, was very well attended!
2. **Fall Frolic/Scarecrow Building Competition:** We cancelled our scheduled Fall Frolic (Oct 3rd) due to inclement weather and decided to combine this event with the Beergo event at Kiwanis Village Park the next week on Friday, October 10th. We weren't sure how it would go over because it was also Pewaukee's homecoming game. But it ended up being extremely well-received and Nick and I were very busy making caramel apple sundaes and crafts all night long! We ran out of supplies before the Beergo ran out of beer!
3. **Willy Wonka's Golden Ticket Challenge:** We finally wrapped up this event – it was so much fun! The winner of the Golden Ticket was 7-year-old Brady LaSota. He, his family and 6 friends won a pizza party at Park Avenue Pizza and a giant sundae from The Chocolate Factory. He was extremely happy to win, and his parents said he loves the movie. Brady's parents mentioned he was watching the Willy Wonka leading up to the event to get in the spirit!
4. **Gnorman the Gnome's Holiday Egg Hunt:** This evening event was held at Wagner Park and kids got to search for plastic eggs with flashlights in the dark. The eggs contained prize tokens and candy. This event was part of the Gnome Days of Christmas event and we had around 70 kids participate in the hunt. We served hot chocolate indoors and had crafts as well. This was a fun, new event and people loved it! Thanks to Waukesha State Bank for sponsoring this event.
5. **Santa on Tour:** This is the second year we have done this event. We partner with the Pewaukee Fire Department/Auxiliary and Santa rides in a fire truck, stopping at 3 local parks to say hello to excited children and hand out candy canes. Rollie and Mary Ellen Crandall from the American Legion were our Santa couple.

Fall Frolic/Scarecrow Building Competition



Willy Wonka's Winner



Gnorman the Gnome's Holiday Egg Hunt



Santa on Tour



We were able to start offering adult trips again. We generally run them in conjunction with other local departments as that is often how we reach the minimum we need to run the trips. None of the trips were cancelled and we had participants in each of them. We will continue to offer trips in this fashion.

Thanks for reading, we look forward to serving our community in the seasons to come!

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding National Day of Prayer at Lakefront Park on May 5, 2022.

BACKGROUND:

The attached document is from who is proposing to host the National Day of Prayer at Lakefront Park in Pewaukee.

In 2021, Gerald contacted me very shortly before the event, the day or week of the event. They utilized the park without a rental reservation or special event permit. I informed him that moving forward in order to hold an event, it would require attention from the Joint Board, and likely followed by the Village Board.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

National Day of Prayer

National Day of Prayer Schedule May 5, 2022

- About National Day of Prayer Task Force Mission: The National Day of Prayer exists to mobilize unified public prayer for America.

- * The First Thursday of May- "The National Day of Prayer (NPD) is an annual observance held on the first Thursday of May, Inviting people of all faiths to pray for the nation. It was created in 1952 by a joint resolution of the United States Congress. And signed into law by President Harry Truman

1:00-1:15: Welcome

1:30- 2:00: NPD Prayer Opening Prayer / Music

2:00- 3:00: Prayer Walk - (From Lakefront circle local Businesses and Community.

3:00- 4:15: Recognition / Appreciation Presentation

Pewaukee Police Department/ Chief Police- Timothy Heier

Pewaukee Fire Department / Chief Fire Captain -Kevin Bierce

Parks & Recreation Director - Nick Phalin

Pewaukee Mayor -Steve Bierce

Positive Pewaukee - Representative

4:30- 5:00.: Community Prayer / State and National Government

Schools, Media, Family, Churches and Military

5:00- 5:30: Prayer Walk - (Lakefront park local business and community

5:30 - 6:00: Closing Remarks / Song - "GOD BLESS AMERICA"

LOCATION: Pewaukee Lakefront Park

DATE: THURSDAY MAY 5, 2022

TIME: 1:00PM-7:00PM

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding The Beergo at 2022 Pewaukee Lake Water Ski Club shows.

BACKGROUND:

2022 schedule attached

Recommendation to pass on to Village Board if approved.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2022 Ski schedule Beergo

Ski Shows 2022

5/14/22, 12-5:30PM, Lakefront Park

6/2/22, 4:30-8PM, Lakefront Park

6/9/22, 4:30-8PM, Lakefront Park

6/16/22, 4:30-8PM, Lakefront Park

6/23/22, 4:30-8PM, Lakefront Park

6/30/22, 4:30-8PM, Lakefront Park

7/7/22, 4:30-8PM, Lakefront Park

7/14/22, 4:30-8PM, Lakefront Park

7/21/22, 4:30-8PM, Lakefront Park

7/28/22, 4:30-8PM, Lakefront Park

8/4/22, 4:30-8PM, Lakefront Park

8/11/22, 4:30-8PM, Lakefront Park

8/18/22, 4:30-8PM, Lakefront Park

8/25/22, 4:30-8PM, Lakefront Park

9/1/22, 12-5:30PM, Lakefront Park

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Pewaukee Lake Water Ski Club proposed dates for 2022.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2022 Schedule

**PLWSC
Lakefront Park Use Dates for 2022 Season**

<u>2022 Dates</u>	<u>Times</u>	<u>Description</u>
Tuesday 05/03	4:30pm – Dusk	Practice
Thursday 05/05	4:30pm – Dusk	Practice
Tuesday 05/10	4:30pm – Dusk	Practice
Thursday 05/12	4:30pm – Dusk	Practice
Saturday 05/14	7:30am – 5:30pm	Gator 8 Barefoot Tournament
Tuesday 05/17	4:30pm – Dusk	Practice
Thursday 05/19	4:30pm – Dusk	Practice
Tuesday 05/24	4:30pm – Dusk	Practice
Thursday 05/26	4:30pm – Dusk	Practice
Monday 05/30	4:30pm – Dusk	Memorial Day Show
Tuesday 05/31	4:30pm – Dusk	Practice
Thursday 06/02	4:30pm – Dusk	Show
Tuesday 06/07	4:30pm – Dusk	Practice
Thursday 06/09	4:30pm – Dusk	Show
Tuesday 06/14	4:30pm – Dusk	Practice
Thursday 06/16	4:30pm – Dusk	Show
Tuesday 06/21	4:30pm – Dusk	Practice
Thursday 06/23	4:30pm – Dusk	Show
Saturday 06/25	07:30am – 1:30pm	Lake County Clean Water Festival-Learn to Ski
Saturday 06/26	4:30pm – Dusk	Lake County Clean Water Festival-Show
Tuesday 06/28	4:30pm – Dusk	Practice
Thursday 06/30	4:30pm – Dusk	Show
Monday 07/04	3:30pm – Dusk	4 th of July Show After Parade
Tuesday 07/05	4:30pm – Dusk	Practice
Thursday 07/07	4:30pm – Dusk	Show
Tuesday 07/12	4:30pm – Dusk	Practice
Thursday 07/14	4:30pm – Dusk	Show
Saturday 07/16	07:30am – 1:30pm	Learn to Ski
Tuesday 07/19	4:30pm – Dusk	Practice
Thursday 07/21	4:30pm – Dusk	Show
Tuesday 07/26	4:30pm – Dusk	Practice
Thursday 07/28	4:30pm – Dusk	Show
Tuesday 08/02	4:30pm – Dusk	Practice
Thursday 08/04	4:30pm – Dusk	Show
Saturday 08/06	07:30am – 1:30pm	Differing Abilities Ski Clinic
Tuesday 08/09	4:30pm – Dusk	Practice
Thursday 08/11	4:30pm – Dusk	Show
Tuesday 08/16	4:30pm – Dusk	Practice
Thursday 08/18	4:30pm – Dusk	Show
Tuesday 08/23	4:30pm – Dusk	Practice
Thursday 08/25	4:30pm – Dusk	Show
Tuesday 08/30	4:30pm – Dusk	Practice
Thursday 09/01	4:30pm – Dusk	Show
Sunday 09/5	3:30pm – Dusk	Labor Day Show
Saturday 10/08	7:30am – 5:30pm	Gator 8 Barefoot Tournament

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Pewaukee Lake Water Ski Club's pier agreement.

BACKGROUND:

The previous agreement has expired. PLWSC is requesting to renew their pier lease with the following proposed amendments:

- Section 15: Clarify that 'Public Use' of the pier shall not include commercial use by third parties and/or activities that would cause unreasonable damage to the pier.
- Section 28(B): Change the Club President name and address.
- Section 39: Renew for another 10-year term.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

2008 pier agreement

DONATION AND LEASE AGREEMENT

This Donation and Lease Agreement, hereinafter referred to as the "Agreement", is entered into by and between the Village of Pewaukee, a Wisconsin municipal corporation ("Village") and the Pewaukee Lake Water Ski Club, Inc., a Wisconsin non-stock corporation ("the Club") intending that this Agreement serve as a binding agreement setting forth the respective obligations, covenants, liabilities, and promises of the parties.

RECITALS

Village and the Club acknowledge the following.

- A. The Club has utilized Village's park facilities and the Pewaukee Lake waterfront for purposes of practicing, producing and conducting a water ski show for public entertainment and other water ski related activities (the "Club's Activities").
- B. The Club desires to obtain and cause to be installed in Pewaukee Lake a pier that would be available for the exclusive use of the Club during the Club's Activities and for public use at other times.
- C. The Village desires to encourage the continuation of the Club's Activities and to provide for the Club's use of a pier adjacent to the Village's park facilities.
- D. The parties wish to set forth their common understanding as to the terms and conditions for the donation, installation, maintenance, and use of the pier and the conduct of the Club's Activities.

Now therefore, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows.

Pier Donation

1. It is the intention of the Club to undertake fund raising activities to purchase a pier and dock facility ("Pier") intended for installation in Pewaukee Lake at the location of the Village's Lakefront Park. The location of installation is generally described in Exhibit A attached hereto.
2. The Pier shall be a modular, floating unit which when assembled will be approximately 56 feet in length and 10 feet in width. The Pier shall be anchored to the bed of Pewaukee Lake and the Pewaukee Lake shoreline. The shoreline access point shall be approximately 12 feet in length and four feet in width. The

Pier surface will be finished in an outdoor carpet product that is green in color. The Pier shall otherwise be subject to and comply with all applicable federal, state and Village codes, statutes and regulations, including, but not limited to, the Americans with Disabilities Act and the requirements of the Wisconsin Department of Natural Resources, and shall be subject to approval by the Village's building inspector or his designee.

3. Upon the Club offering the Pier to the Village as a donation, the Village shall accept the donation and shall thereafter be the owner of the Pier subject to the reverter provisions of this Agreement. All covenants of this Agreement presume the acceptance of the Pier donation by the Village and shall only apply subsequent to such acceptance.

Pier Installation and Storage

4. During such times as the Pier is not installed in Pewaukee Lake, the Village will store the Pier at the Village's facility on Hickory Avenue or at such other location in the discretion of the Village provided that the Pier shall be secure and reasonably protected from damage due to natural elements, vandalism, or other cause beyond reasonably expected wear and tear.

5. Subject to the Club's performance of its obligations in Paragraph 6, during the period May 1 through September 30 ("Period of Usage"), the Village shall cause the Pier to be installed in Pewaukee Lake on the Village's behalf at the location described in Exhibit A.

6. The Club shall provide at no charge to the Village the manpower necessary to install the Pier at the beginning and remove the Pier at the end of the Period of Usage. The Club shall also provide for the transportation of the Pier to and from the Village storage facility without cost to the Village.

7. The Club shall provide for the installation and maintenance of the pilings, anchor points, or other permanent or seasonal devices necessary to affix the Pier to Pewaukee Lake and the Village Park shoreline on behalf of the Village. All fixtures and devices being installed under this paragraph shall be installed in accordance with the requirements of the Wisconsin Department of Natural Resources or any other governmental agency with jurisdiction over the erection of structures within navigable water ways.

8. The Pier shall be configured and assembled as generally described in Exhibit B attached hereto. Except as required by applicable law, the Village shall not change the configuration of the Pier without the consent of the Club. The parties acknowledge that the design of the Pier is specific to the needs of the Club

and alteration of the Pier may defeat its fundamental purpose for use by the Club. Additionally, the Pier shall contain reflective devices to avoid impeding navigation.

9. The Club may provide and affix a sign on the shore near the Pier stating:

This dock has been donated to the Village of Pewaukee by the Pewaukee Lake Water Ski Club and is made possible by the kind donations of (donors will be listed). Boat docking only from one-half hour after dawn to one-half hour before sunset, no swimming, fishing, jumping, diving or loitering.

The size, material, and placement of the sign shall be as reasonably approved by the Village.

Pier Maintenance

10. The Village shall maintain the Pier in good, safe, and useable condition during the Period of Usage. However, the Club shall be solely responsible for the maintenance and repair of the carpeting installed upon the Pier. To the extent permissible under the terms of the warranty, the Club shall assign to the Village any warranty coverage for the Pier and shall reasonably cooperate with the Village in obtaining coverage for any warranty claims. In the event the warranty is not transferable from the Club to the Village, the Club agrees to pay for or reimburse the Village for an annual inspection of the Pier for maintenance purposes. The Club shall be responsible for repair of any damage caused to the Pier by their operations and the acts of their officers and members or those engaging in such activities with the permission of the Club.

11. In the event the Village chooses to suspend maintenance of the Pier due to the Village's good faith determination that such maintenance is not economically practical, is not feasible because the Pier has reached the end of its useable and serviceable life, or because the Pier has been substantially damaged or destroyed by fire, flood, wind, effects of ice, or other casualty, the Village shall provide to the Club written notification of such decision and the grounds therefor (the "Maintenance Notice") not less than sixty days prior to the date upon which the Village intends to suspend its maintenance obligation (the "Suspension Date").

12. Upon receipt of the Maintenance Notice, the Club may declare by written notice to the Village delivered prior to the Suspension Date (the "Club's Declaration") the Club's intention to proceed upon the Club's choice of the following options.

- A. Effective upon the Suspension Date, the Club will assume the obligation to maintain the Pier.
- B. In a timely fashion based on the Pier's condition and the time of year, the Club will cause the Pier to be restored, repaired, or refurbished so as to cause future maintenance by the Village to be economically practical.
- C. The Club will cause the Pier to be replaced.
- D. The Club will accept the Pier pursuant to the reverter provisions of this Agreement and thereupon this Agreement shall terminate.

13. In the absence of timely receipt of the Club's Declaration or the failure of the Club to proceed as elected in the Club's Declaration, the Village may dispose of the Pier and thereupon this Agreement shall terminate.

14. Upon the Village's timely receipt of the Club's Declaration and the Club's reasonable and timely performance as elected in the Club's Declaration, this Agreement shall be deemed amended to effect the option elected by the Club and all obligations hereunder shall continue.

Pier Usage

15. During the Period of Usage or any additional periods during which the Pier is installed and available for safe use, the Pier shall be open for public use.

16. The Village reserves all rights to exercise its police power or to otherwise regulate the public use of the Pier in the best interests of the Village and public safety, health and welfare.

17. The Club shall comply with all lawful ordinances and regulations pertaining to the use of Village facilities and parks, including the acquisition of any permit required by such ordinances or regulations for the Club's Activities. In consideration of the donation, promises and covenants of the Club in favor of the Village, and so long as the Club fulfills its obligations under the terms of this lease, the Village shall not require payment of any permit fees by the Club and shall so direct the Pewaukee Park and Recreation Department.

18. On an annual basis prior to the Period of Usage (and as may be needed thereafter), the Club shall apply to the Village (or the Pewaukee Park and Recreation Department) for permission to suspend public usage of the Pier and for the Club to utilize the Pier on an exclusive basis for Club Activities ("Exclusive

Usage"). The Village shall not unreasonably withhold permission (and shall so direct the Pewaukee Park and Recreation Department) for Exclusive Usage provided that the Club has been in substantial compliance with the terms of the Agreement and the Exclusive Usage is substantially similar to the following parameters:

- A. Water ski shows, which are provided for the public without charge, and practices may be conducted between 6:00 p.m. and sunset on Tuesdays and Thursdays between the first day of May and Labor Day.
- B. Water ski shows, which are provided for the public without charge, may also be performed during daylight hours on Memorial Day, the Fourth of July and the date on which Fourth of July festivities are held in the Village if not on the Fourth of July, and Labor Day.
- C. Water ski shows, which are provided for the public without charge, may also be performed during daylight hours on the date of special events staged on the Village lakefront including, but not limited to, the Taste of Lake Country, the Kiwanis Beach Party, the Waterfront Festival held on the first Saturday of August (or as otherwise scheduled), the Waterfront Festival for Persons with Disabilities, and other such events having general public attraction.
- D. Public water ski lessons may be provided on two public "Learn to Water Ski" days.

19. The Club shall be permitted to restrict docking at the Pier at noon of the day of a ski show or practice, or at other times by mutual agreement of the parties. To this end, prior to 9:00 a.m. on days of Exclusive Usage, Club members or their designees will place a sign, provided by the Club and approved by the Village stating:

No docking after 3:00PM today. Ski show or practice today. Thank you. Boats docked after noon will be ticketed. Village of Pewaukee.

20. No earlier than 3:00PM on days of Exclusive Usage, Club members or their designees will place buoys around the Pier intending to give notice that the Pier is not available for public use.

21. Upon completion of events on days of Exclusive Usage, the Club shall remove the sign and buoys described in Sections 18 and 19 and shall return the items to the storage area designated by the Village.

22. Prior to commencing Exclusive Usage in any year, the Club shall deposit with the Village (or the Pewaukee Park and Recreation Department) the sum of Three Thousand Two Hundred Dollars (\$3,200.00) as a security deposit to ensure the Club's full and faithful performance of its obligations hereunder or the obligations under any permit issued to the Club for the Club's Activities (\$3,000 to cover anticipated annual cost for installation and removal of the Pier and \$200 for deposit for park maintenance). The balance of the security deposit shall be returned to Club within thirty days of the end of the Period of Usage. Sums shall be withheld from the security deposit only in such amount as is necessary to compensate the Village for any damage caused the Village by virtue of the Club's breach of this Agreement or the terms of any permit issued to the Club for the Club's Activities. The Club shall be provided with a written notice of circumstance setting forth the basis for any withholding from the Security Deposit. The Club may contest any withholding from the Security Deposit to the Pewaukee Park and Recreation Department and may thereafter appeal such decision as the decision of an administrative officer of the Village, provided that the appeal of the decision to withhold from the Security Deposit is submitted to the Village Administrator within 14 days of the date of the notice of withholding.

Termination

23. This Agreement shall continue until terminated as follows:

- A. by the Village giving written notice to the Club not later than April 1 of the year in which the Village intends to terminate the Agreement;
- B. by the Club giving written notice to Village not later than April 1 of the year in which the Club intends to terminate the Agreement;
- C. upon thirty days written notice given by either party to the other claiming breach of the other party's obligations hereunder and the failure of the breaching party to cure such breach or undertake to cure any breach that cannot be cured within thirty days;
- D. pursuant to the provisions of Sections 11 and 12 of this Agreement;
- E. upon the cessation of business activities by the Club or the termination of the Club's legal existence;

- F. If the Pier is not installed within eighteen (18) months of the date of execution of this Donation and Lease Agreement and the obtaining of all necessary permits from government entities with jurisdiction;
- G. in the event the WI DNR or another entity with jurisdiction over the navigable waters of the state determines that Pewaukee Lake is unusable by the Club for a water ski show;
- H. in the event the Club fails to abide by the terms of its permits or agreements issued by the WI DNR, Joint Park & Recreation Board, Village Board and their successors or assigns; or
- I. otherwise by operation of law.

24. In the event the Agreement is terminated as set forth in Section 23 A, B, C, D, or F above, the Club shall have the option of reverter by which the Club may reclaim its donation of the Pier and the Village will convey the Pier to the Club without cost. The Club may exercise the option of reverter by giving written notice to the Village ("Reverter Notice"). The Reverter Notice shall be delivered to the Village not more than sixty days following the Club's receipt of notice under Section 23 A or C, included within the notice given by the Club under Sections 12 D, 23 B, or 23 C, or not later than thirty days after notice is given to the Club by the Village that the Agreement is terminated by operation of law. The Club shall reclaim possession of the Pier from the Village not more than thirty days following delivery of the Reverter Notice unless otherwise agreed by the parties. The Village shall not dispose of or otherwise transfer or convey the Pier until the expiration of all time periods for the completion of the reverter option.

Insurance/Indemnity

25. During any Period of Usage for which the Club is granted Exclusive Usage, the Club shall maintain a policy of comprehensive general liability insurance having a policy limit of not less than \$2,000,000 in the aggregate per event. The Club's insurance policy shall insure against any claims arising out of the Club's Activities. The Club shall provide a certificate of insurance evincing the required coverage to the Village prior to the commencement of each Period of Usage. The Club shall cause the Village to be an additional insured on the required insurance policy and the Village shall receive no less than thirty days notice from the insurer of any cancellation or amendment of the coverage provided.

26. The Club shall indemnify, defend and hold harmless the Village of Pewaukee and its agents, officers, directors and employees from and against those

claims, suits, damages, or losses, including actual attorney fees, brought against or incurred by the Village, to the extent that such damages or losses are caused by the negligent acts or willful misconduct of the Club or its agents, officers, directors, employees or subcontractors. The Club shall further be responsible for paying the additional casualty and liability insurance expense incurred by the Village as a result of the operation of this agreement and installation, maintenance and use of the Pier contemplated hereunder.

Notices

27. Any notice to be given to the Village shall be delivered to the Clerk of the Village of Pewaukee.

28. Any notice to be given to the Club shall be:

A. Delivered or mailed in such fashion as to provide a receipt evincing delivery to:

Pewaukee Lake Water Ski Club
P.O. Box 197
Pewaukee, WI 53072; and,

B. Delivered or mailed in such fashion as to provide a receipt evincing delivery to the President of the Pewaukee Lake Water Ski Club at his or her home address as shall be provided to the Village from time to time, but in the absence of any such address being provided, to:

President
Pewaukee lake Water Ski Club
c/o Jeff Friess
1729 Tallgrass Circle
Waukesha, WI 53188.

Miscellaneous

29. This Agreement evinces an agreement between the Village of Pewaukee and the Club that is personal to the corporate entity of the Club. The rights and obligations of this Agreement shall not be assigned by the Club except upon approval by the Village, which approval shall not be unreasonably withheld.

30. This Agreement evinces the entire agreement of the parties as to the subject matter contained herein. The agreement may be modified only by written agreement of the parties.

31. The Village shall be responsible for the pursuit and obtaining of any permits or regulatory authorizations necessary for the placement of the Pier as set forth herein.
32. The agreement set forth in this Agreement shall commence upon the date the last party signs this document.
33. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.
34. The Club agrees not to sublease the duties and responsibilities under this Agreement without the expressed written consent of the Village.
35. This Agreement is contingent upon the approval, installation, maintenance and use of the Pier contemplated hereunder by any and all governmental entities with jurisdiction over such activities.
36. The Club agrees to obtain, at its sole expense, any and all applicable and necessary permits or licenses as may be required by those governmental entities with jurisdiction over such activities. The Village agrees to be a co-applicant for such licenses and permits and to execute such documents or applications as may be necessary to obtain such permits. In the event that the licenses or permits require the Village to indemnify any party or to incur responsibilities or expenses beyond those contemplated in this Agreement, the Village reserves the right within its sole discretion to terminate this Agreement.
37. The terms and conditions of this Agreement shall be binding upon and benefit the parties hereto and their respective successors and permitted assigns.
38. The Club agrees to keep the Pier clean. All personal property of the Club shall be removed at the end of each show or practice.

Term, Severability and Representations

39. The term of this Agreement shall be ten years commencing upon the date of its execution. The agreement may be renewed for a like term unless either party provides notice to the other of its intention not to renew not less than 30 days prior to the anniversary date or unless it is terminated as provided hereunder.
40. Severability Provisions. If any of the terms or conditions contained herein shall be declared to be invalid or unenforceable by a court of competent

jurisdiction and the remaining provisions and conditions of this Agreement or the application of such to persons or circumstances other than those to which it is declared invalid or unenforceable shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable within the full extent permitted by law.

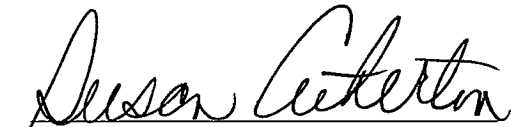
41. Representations as to authority. Each party to this Agreement represents and warrants it has the power and authority to consummate the transaction contemplated by this agreement and that all necessary proceedings for it to consummate the transactions contemplated by this Agreement have been duly taken in accordance with applicable law and that persons executing this agreement on behalf of it have been duly authorized to execute this Agreement.

Signatures appear on the following page.

This Donation and Lease Agreement was approved by resolution of the Board of Trustees of the Village of Pewaukee at a properly noticed and conducted meeting of the Village Board on the 8th day of April, 2009 and is signed this 8th day of April, 2009.



Chuck Nichols,
as Village President



Attest: Susan Atherton
as Village Clerk-Treasurer

This Donation and Lease Agreement was approved by resolution of the Pewaukee Lake Water Ski Club, Inc. at a properly noticed and conducted meeting of the corporation on the 5th day of April, 2009 and is signed this 5th day of April, 2009.

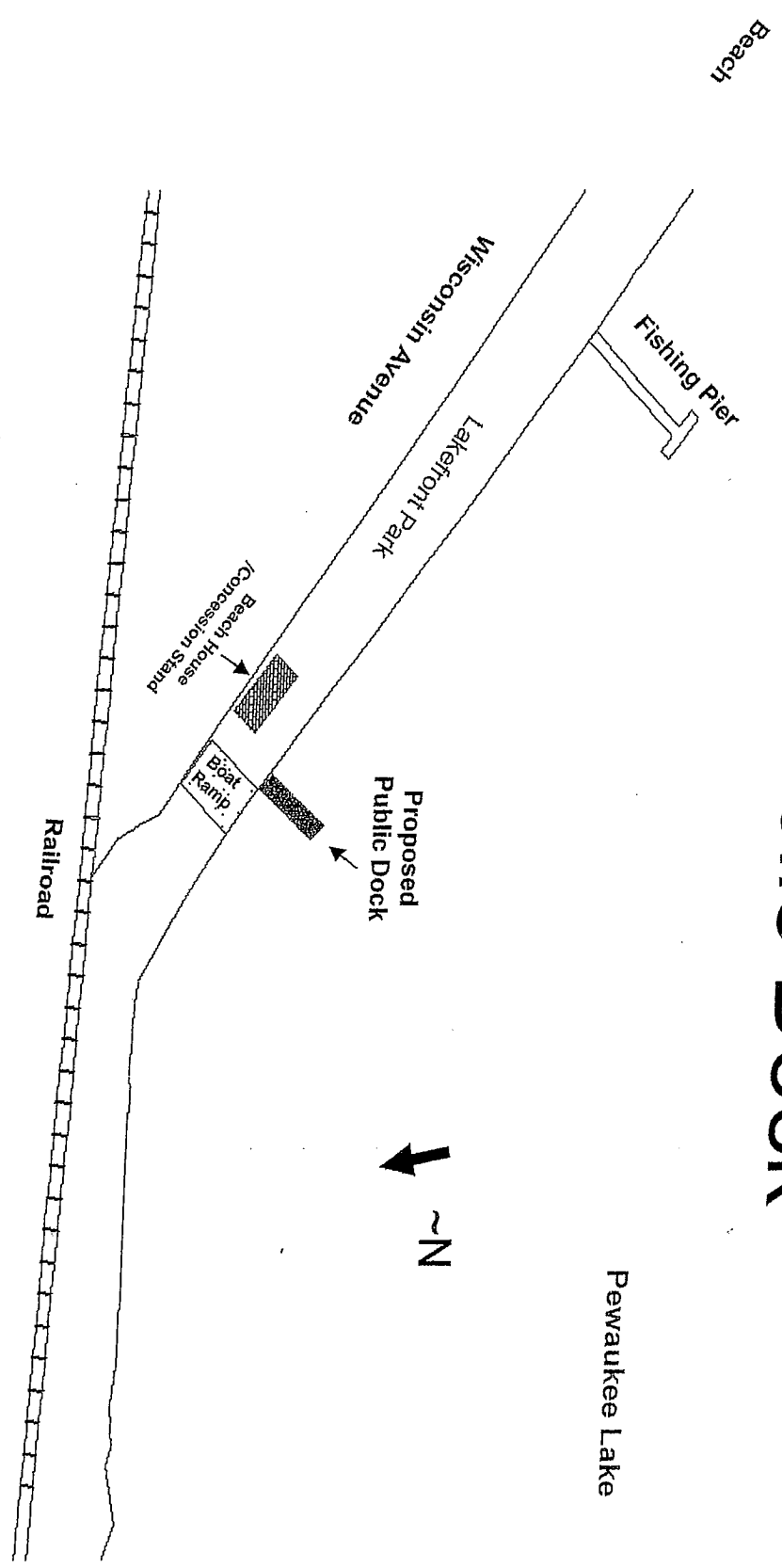


By Jeff Friess
its president



Attest: Wendy Heil
its secretary

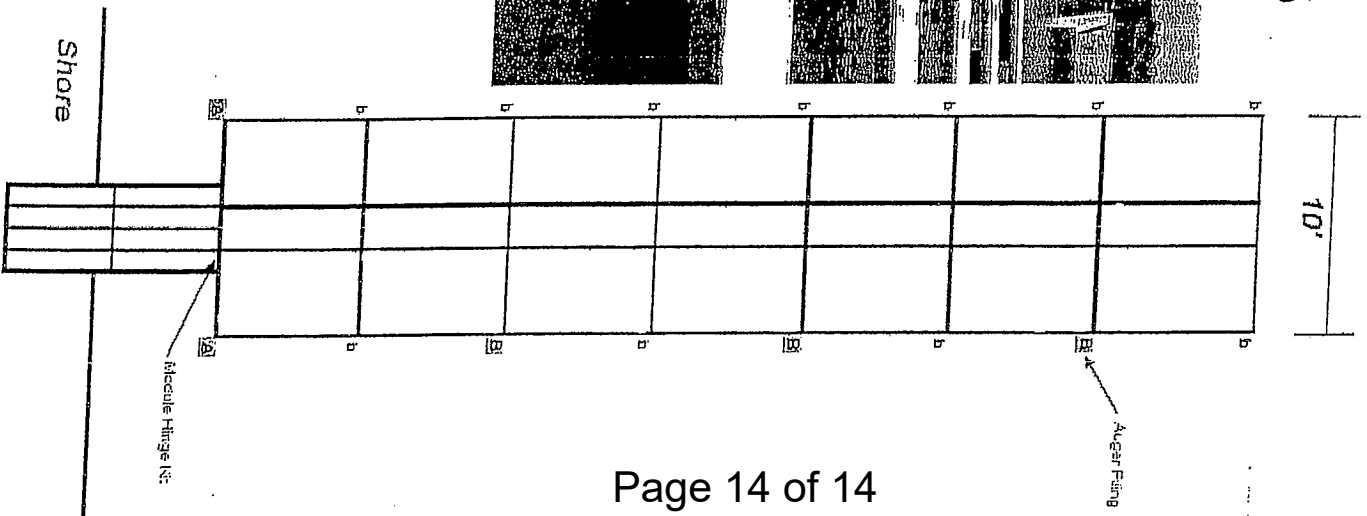
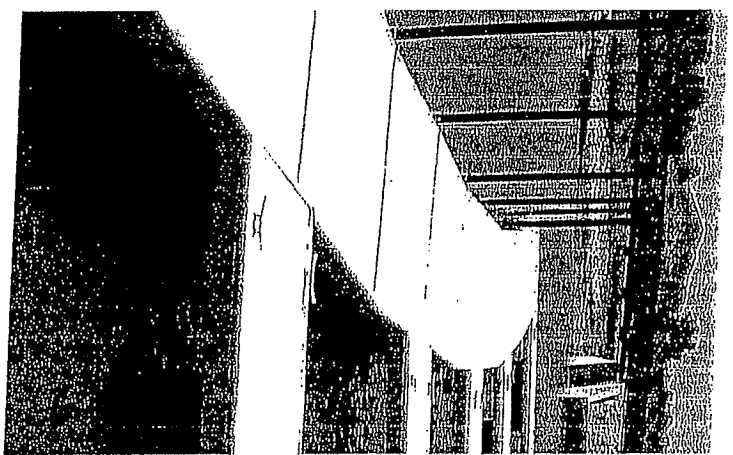
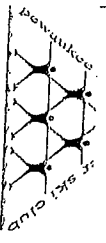
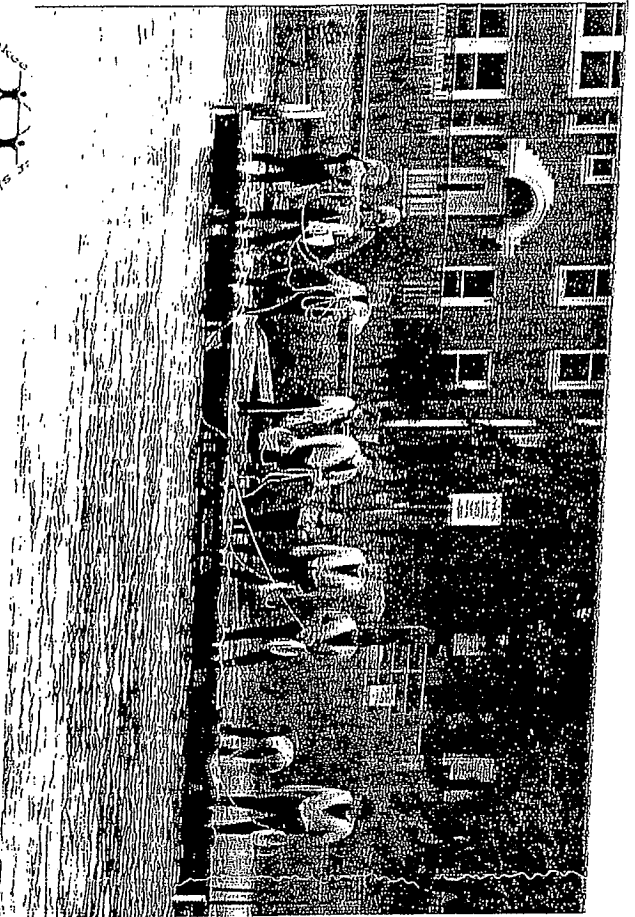
Proposed Placement of Public Dock



Attached to the shore approximately
one foot south of the boat ramp

Proposed Public Dock Details

- Galvanized Steel Frame
- Carpeted Decking
- Fold up Cleats
- Short and few poles



**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 9.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding Pewaukee Lake Water Ski Club's landing platform agreement.

BACKGROUND:

The previous landing platform lease agreement has expired. PLWSC is proposing to renew the lease with the following amendments:

- Section 5 and exhibits: Change to allow a second platform of the same size and dimensions to be placed next to the existing platform.
- Section 18(B): Change the Club President name and address.
- Section 2: Renew for another 10-year term.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PLWSC landing platform lease

LEASE AGREEMENT

This Lease Agreement, hereinafter referred to as the "Agreement", is entered into by and between the Village of Pewaukee, a Wisconsin municipal corporation ("Village") and the Pewaukee Lake Water Ski Club, Inc., a Wisconsin non-stock corporation ("the Club") intending that this Agreement serve as a binding agreement setting forth the respective obligations, covenants, liabilities, and promises of the parties.

RECITALS

Village and the Club acknowledge the following:

- A. The Club has utilized Village's park facilities and the Pewaukee Lake waterfront for purposes of practicing, producing and conducting a water ski show for public entertainment and other water ski related activities (the "Club's Activities").
- B. The Club desires to obtain and cause to be installed along the shoreline of Pewaukee Lake a platform, for safety purposes, over the shoreline stabilization rocks that have been installed to protect the shoreline of Pewaukee Lake and Lakefront Park for the exclusive use of the Club during the Club's Activities.
- C. The Village desires to encourage the continuation of the Club's Activities and to allow for the Club's installation of a landing platform adjacent to the Village's park facilities.
- D. The Club will retain ownership of said platform.
- E. The parties wish to set forth their common understanding as to the terms and conditions for the installation, maintenance, and use of the platform and the conduct of the Club's activities.

Now therefore, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows.

Platform Installation and Storage

1. During such times as the Platform is removed from Pewaukee Lake, the Club may store the Platform at the Village's facility on Hickory Avenue or at such other location in the discretion of the Village provided that the Platform shall be secure and reasonably protected from damage due to natural elements, vandalism, or other cause beyond reasonably expected wear and tear. The Club shall indemnify the Village against claims for damage, theft or loss.

2. The Club shall be responsible to cause the Platform to be installed adjacent to Pewaukee Lake at the location described in Exhibit A during the period May 1 through September 30 ("Period of Usage").
3. The Club shall be responsible to install the Platform at the beginning of the season and remove the Platform at the end of the Period of Usage. The Club shall also provide for the transportation of the Platform to and from the Village storage facility without cost to the Village.
4. The Club shall provide for the installation and maintenance of the pilings, anchor points, or other permanent or seasonal devices necessary to affix the Platform to the Village Park shoreline. All fixtures and devices being installed under this paragraph shall be installed in accordance with the requirements of the Wisconsin Department of Natural Resources or any other governmental agency with jurisdiction over the erection of structures adjacent to and upon navigable water ways.
5. The Platform shall be configured and assembled as generally described in Exhibit B attached hereto.
9. The Club may provide and affix a sign on the Platform stating:

This Platform is solely for the use of the Pewaukee Lake Water Ski Club. No Trespassing

The size, material, and placement of the sign shall be as reasonably approved by the Village.

Platform Maintenance

10. The Club shall be solely responsible to maintain the Platform in good, safe, and useable condition during the Period of Usage.

Platform Usage

11. During the Period of Usage or any additional periods during which the Platform is installed, the use of the Platform shall be restricted for Club use only. The Village will not assume any responsibility for enforcement of this restriction beyond its general policing efforts.
12. The Club shall comply with all lawful ordinances and regulations pertaining to the use of Village facilities and parks, including the acquisition of any permit required by such ordinances or regulations for the Club's activities.

13. Prior to commencing Exclusive Usage in any year, the Club shall deposit with the Village (or the Pewaukee Park and Recreation Department) the sum of Five Hundred Dollars (\$500.00) as a security deposit to ensure the Club's full and faithful performance of its obligations hereunder or the obligations under any permit issued to the Club for the Club's activities (\$500 to cover anticipated annual cost for removal of the Platform). The balance of the security deposit shall be returned to Club within thirty days of the end of the Period of Usage. Sums shall be withheld from the security deposit only in such amount as is necessary to compensate the Village for any damage caused the Village by virtue of the Club's breach of this Agreement or the terms of any permit issued to the Club for the Club's Activities. The Club shall be provided with a written notice of circumstance setting forth the basis for any withholding from the Security Deposit. The Club may contest any withholding from the Security Deposit to the Pewaukee Park and Recreation Department and may thereafter appeal such decision as the decision of an administrative officer of the Village, provided that the appeal of the decision to withhold from the Security Deposit is submitted to the Village Administrator within 14 days of the date of the notice of withholding.

Termination

14. This Agreement shall continue until terminated as follows:
- A. by the Village giving written notice to the Club not later than April 1 of the year in which the Village intends to terminate the Agreement;
 - B. by the Club giving written notice to Village not later than April 1 of the year in which the Club intends to terminate the Agreement;
 - C. upon thirty days written notice given by either party to the other claiming breach of the other party's obligations hereunder and the failure of the breaching party to cure such breach or undertake to cure any breach that cannot be cured within thirty days;
 - D. pursuant to the provisions of Sections 28 and 29 of this Agreement;
 - E. upon the cessation of business activities by the Club or the termination of the Club's legal existence;
 - F. in the event the Club fails to abide by the terms of its permits or agreements issued by the WI DNR (if necessary), Joint Park & Recreation Board, Village Board and their successors or assigns; or
 - G. otherwise by operation of law.

Insurance/Indemnity

15. During any Period of Usage for which the Club is granted Exclusive Usage, the Club shall maintain a policy of comprehensive general liability insurance having a policy limit of not less than \$2,000,000 in the aggregate per event. The Club's

insurance policy shall insure against any claims arising out of the Club's Activities. The Club shall provide an insurance policy endorsement evidencing the required coverage to the Village prior to the commencement of each Period of Usage. The Club shall cause the Village to be an additional insured on the required insurance policy and the Village shall receive no less than thirty days notice from the insurer of any cancellation or amendment of the coverage provided.

16. The Club shall indemnify, defend and hold harmless the Village of Pewaukee and its agents, officers, directors and employees from and against those claims, suits, damages, or losses, including actual attorney fees, brought against or incurred by the Village, to the extent that such damages or losses are caused by the negligent acts or willful misconduct of the Club or its agents, officers, directors, employees or subcontractors arising from the erection, maintenance, installation, removal and/ or use of the structure referred to under this agreement as well as the operation of this agreement. This indemnification shall include but not be limited to claims arising from personal injuries or property damage sustained due to the presence of the structure referred to in this agreement at the Village park. The Club shall further be responsible for paying the additional casualty and liability insurance expense incurred by the Village as a result of the operation of this agreement and installation, maintenance and use of the Platform contemplated hereunder.

Notices

17. Any notice to be given to the Village shall be delivered to the Clerk of the Village of Pewaukee.
18. Any notice to be given to the Club shall be:
 - A. Delivered or mailed in such fashion as to provide a receipt evincing delivery to:

Pewaukee Lake Water Ski Club P.O.
Box 197
Pewaukee, WI 53072; and,
 - B. Delivered or mailed in such fashion as to provide a receipt evincing delivery to the President of the Pewaukee Lake Water Ski Club at his or her home address as shall be provided to the Village from time to time, but in the absence of any such address being provided, to:

President
Pewaukee lake Water Ski Club c/o
Jeff Friess
1729 Tallgrass Circle
Waukesha, WI 53188.

Miscellaneous

19. This Agreement evidences an agreement between the Village of Pewaukee and the Club that is personal to the corporate entity of the Club. The rights and obligations of this Agreement shall not be assigned by the Club except upon approval by the Village, which approval shall not be unreasonably withheld.
20. This Agreement evinces the entire agreement of the parties as to the subject matter contained herein. The agreement may be modified only by written agreement of the parties.
21. The Club shall be responsible for the pursuit and obtaining of any permits or regulatory authorizations necessary for the placement of the Platform as set forth herein.
22. The agreement set forth in this Agreement shall commence upon the date the last party signs this document.
23. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.
24. The Club agrees not to assign or sublease the duties and responsibilities under this Agreement without the expressed written consent of the Village.
25. This Agreement is contingent upon the approval, installation, maintenance and use of the Platform contemplated hereunder by any and all governmental entities with jurisdiction over such activities.
26. The Club agrees to obtain, at its sole expense, any and all applicable and necessary permits or licenses as may be required by those governmental entities with jurisdiction over such activities. The Village agrees to be a coapplicant for such licenses and permits and to execute such documents or applications as may be necessary to obtain such permits. In the event that the licenses or permits require the Village to indemnify any party or to incur responsibilities or expenses beyond those contemplated in this Agreement, the Village reserves the right within its sole discretion to terminate this Agreement.

27. The terms and conditions of this Agreement shall be binding upon and benefit the parties hereto and their respective successors and permitted assigns.

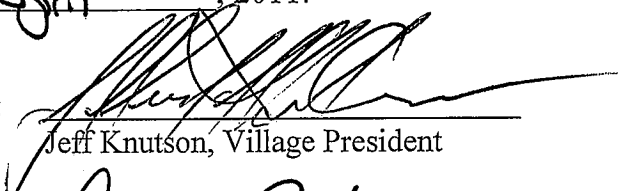
Term, Severability and Representations

28. The term of this Agreement shall be ten years commencing upon the date of its execution. The agreement may be renewed for a like term unless either party provides notice to the other of its intention not to renew not less than 30 days prior to the anniversary date or unless it is terminated as provided hereunder.
29. Severability Provisions. If any of the terms or conditions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction and the remaining provisions and conditions of this Agreement or the application of such to persons or circumstances other than those to which it is declared invalid or unenforceable shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable within the full extent permitted by law.
30. Representations as to authority. Each party to this Agreement represents and warrants it has the power and authority to consummate the transaction contemplated by this agreement and that all necessary proceedings for it to consummate the transactions contemplated by this Agreement have been duly taken in accordance with applicable law and that persons executing this agreement on behalf of it have been duly authorized to execute this Agreement.

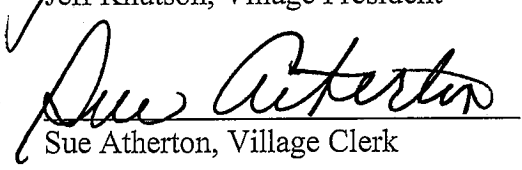
Signatures appear on the following page.

This Lease Agreement was approved by resolution of the Board of Trustees of the Village of Pewaukee at a properly noticed and conducted meeting of the Village Board on the 7th day of April, 2011 and is signed this 18th day of April, 2011.

BY:

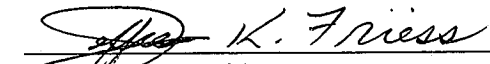

Jeff Knutson, Village President

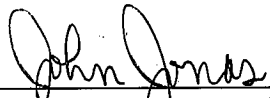
BY:


Sue Atherton, Village Clerk

This Lease Agreement was approved by resolution of the Pewaukee Lake Water Ski Club Inc. at a properly noticed and conducted meeting of the Pewaukee Lake Water Ski

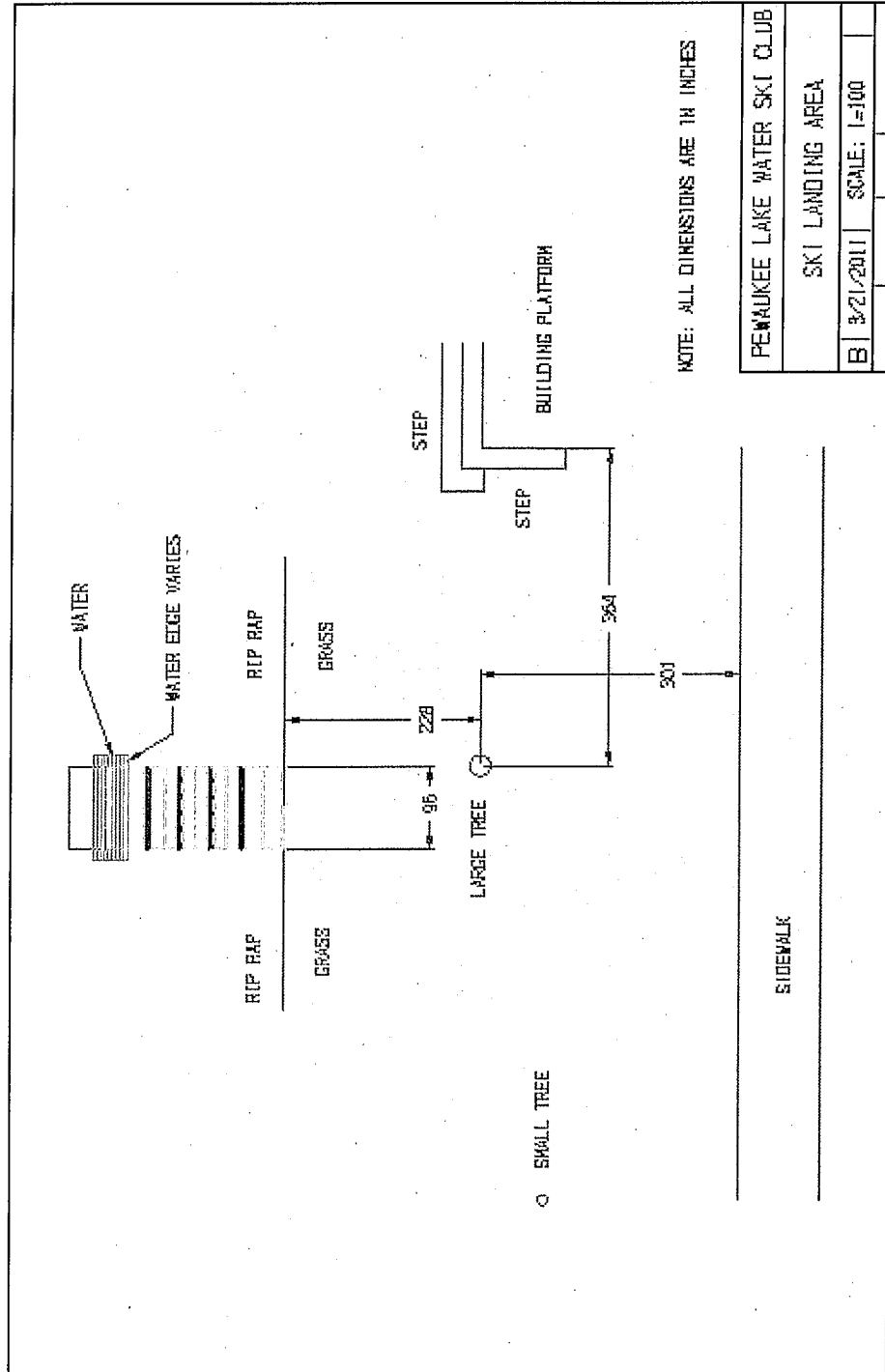
Club Inc. on the 3rd day of April, 2011 and is signed this 15th
day of April, 2011.

BY: 
Jeff Friess, President

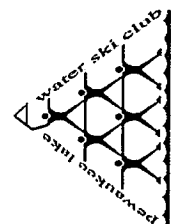
BY: 
John Jonas, Vice President

Location Details

Exhibit "A"

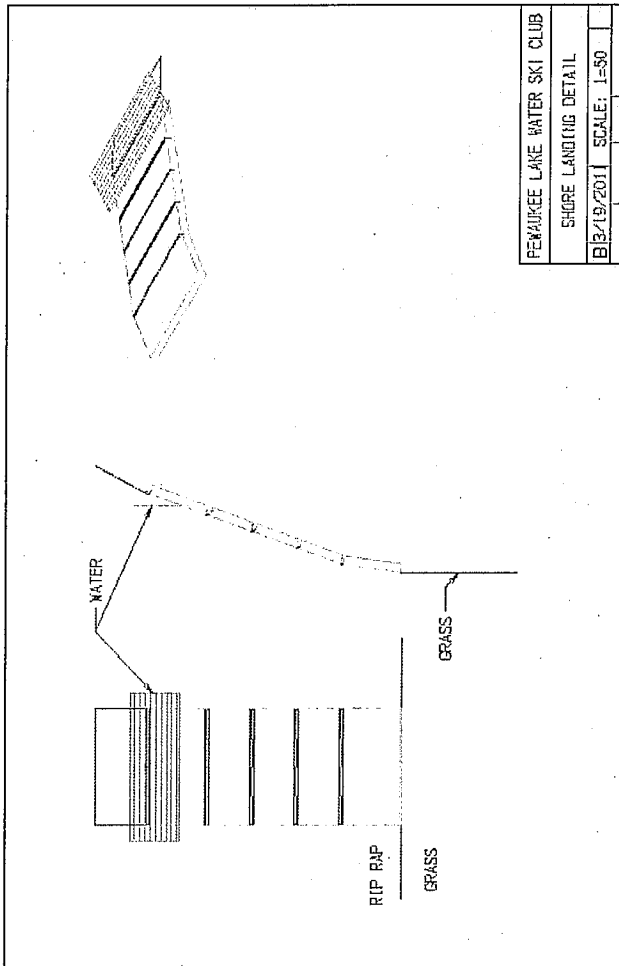


Location comparable to prior landing site.

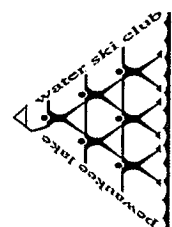
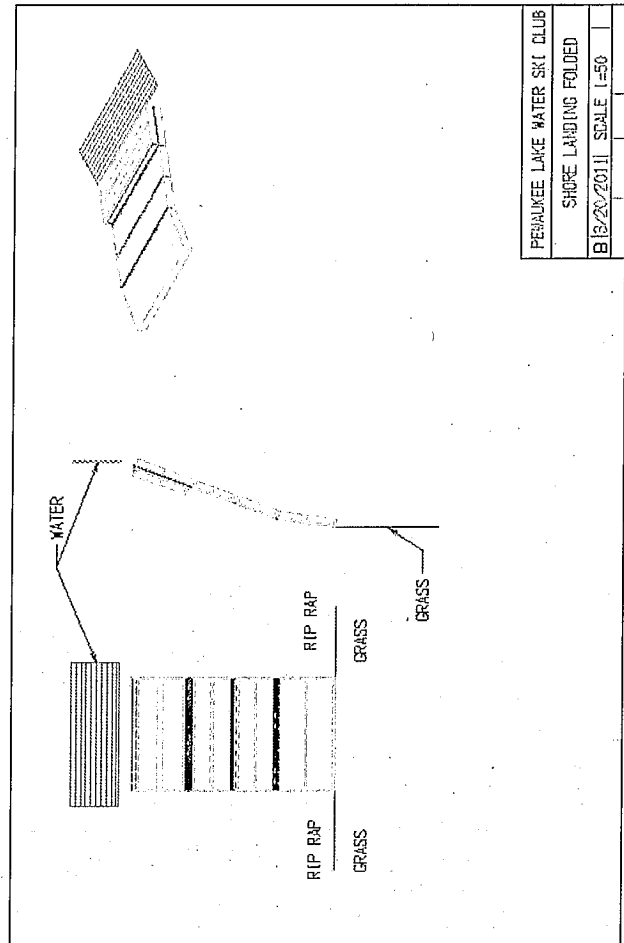


Drawings

Operational



Storage



**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 10.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding water-based bike demonstrations at Lakefront Park and Pewaukee Beach.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Hydrofoil eBike demo event

Description of Event:

The demonstration will have two components:

- An on-land component where we have an information table set up under a tent and a member of our staff discusses the Hydrofoil eBike with people who are interested and answers any questions they may have.
- An on-the-water component where a member of our staff demonstrates how to ride the Hydrofoil eBike and teaches interested audience members how to do the same.

The **on-land** portion requires footprint large enough to set up a 10'x10' tent on the beach, outside the swimming area towards the park, with additional room for people to stand as they ask questions and observe the demonstration. We would set up at least 10' off the sidewalk so as not to create a blockage to pedestrian traffic, or force people into the street.

The **on-the-water** portion would take place in waist-deep water, directly off the beach in front of the tent. The Hydrofoil eBike would be carried the into the water from the tent area (~20 feet) for the times of active demonstrations, and then carried back to the tent area when the demonstrations are completed. Because of the great expense of the Hydrofoil eBikes (\$9200), we plan to charge a nominal fee of \$30 for those who wish to attempt to ride.

While we expect to generate enthusiasm from the beach-going crowd, ultimately the target customer will be someone who lives on the lake and can readily use the Hydrofoil eBike. Because of this, we will promote the event via a variety of means such as: a mail drop for homes around the lake; our social media channels; our weekly eBlast {the VéloCity Cycling Newsletter}; posting flyers in businesses on Wisconsin Avenue; and Manta5's (the manufacturer) and VéloCity's websites.

Event Logistics:

We are proposing holding these demonstrations once per month in June, July and August on Saturday mornings, before the beach gets too crowded, say from 9am-noon. We will coordinate with the City & Village to ensure these demonstrations do not occur during any of the regularly scheduled events.

Safety and Crowd Management Considerations:

Pedestrian Safety - The demo will be entirely on the beach and in the lake. Based on our experience last year, the event will not draw huge crowds. Based on where we are proposing to set up, no crowds should spill over onto the sidewalk. We will ensure the sidewalks stay clear so that no pedestrians are forced to walk in the street.

Alcohol Safety - We are proposing a morning timeframe for the demonstration, so we anticipate minimum issues with intoxicated people. No alcohol will be served at the demonstration, though we will ensure that one of our bartenders, who is skilled in handling intoxicated people, will be present at the demonstration for crowd control.

Parking - Our business has adequate parking. We typically handle a portion of the parking for patrons enjoying the beach.

Benefits to the City/Village:

This event provides a unique opportunity for Pewaukee. Since VéloCity Cycling is the only dealer in the entire Midwest, we will likely be attracting attendees from a considerable radius around Pewaukee. These new visitors will be able to see our beautiful lakefront and enjoy the many great shops and restaurants it contains.

Also, as we understand it, there is no set fee for this type of rental/permit arrangement. The rental fee for Village Park for a local business is \$85/day + \$100 "Picnic Area Rental Fee" for up to 50 people. Since we aren't renting a building or a picnic area, I am proposing a rental/permit fee of \$100.

Scott Hoggatt

Owner, SHAO Sports LLC, DBA VéloCity Cycling; and Cool Draft LLC, DBA The HandleBar



203 W. Wisconsin Ave., Pewaukee, WI 53072 🚲

(262) 695-7433 🚲 www.VCityCycling.com

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 11.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion regarding storage building at Pewaukee Sports Complex to be utilized by Pewaukee Youth Baseball and Pewaukee Parks and Recreation.

BACKGROUND:

Some of the initial design ideas are included in an attachment.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

PYB Storage Building

Design Name: RPF Design**Design ID: 314351645547****Estimate ID: 29481****Design & Buy™****RESIDENTIAL POST FRAME**

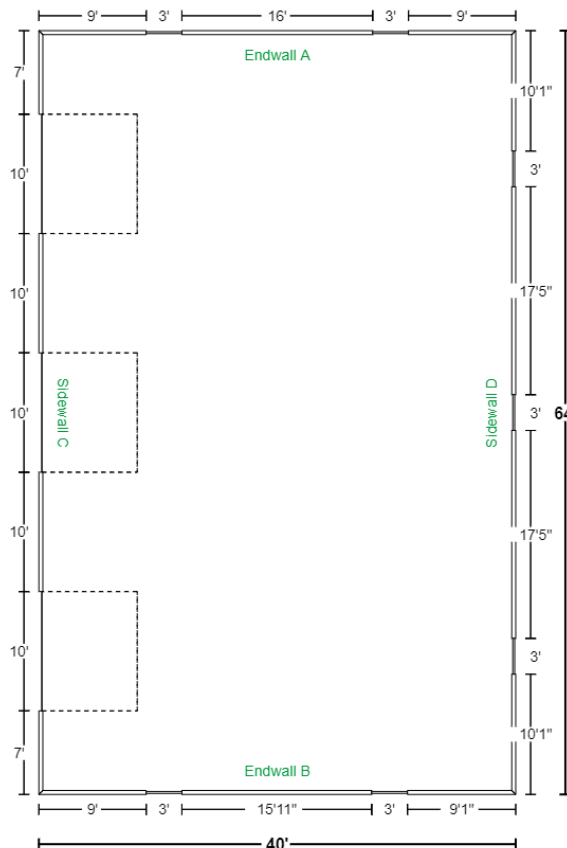
How to purchase at the store

1. Take this packet to any Menards store.
2. Have a building materials team member enter the design number into the Residential Post Frame Estimator Search Saved Designs page.
3. Apply the design to System V to create the material list.
4. Take the purchase documents to the register and pay.

How to recall and purchase a saved design at home

1. Go to Menards.com.
2. Select the Residential Post Frame Estimator from the Project Center.
3. Select Search Saved Design.
4. Log into your account.
5. Select the saved design to load back into the estimator.
6. Add your Residential Post Frame to the cart and purchase.

Residential Post Frame Image



Design Name: RPF Design**Design ID: 314351645547****Estimate ID: 29481****Design & Buy™ RESIDENTIAL POST FRAME**

Estimated Price: Estimate Unavailable

Floor type (concrete, dirt, gravel) is NOT included in estimated price. The floor type is used in the calculation of materials needed. Labor, foundation, steel beams, paint, electrical, heating, plumbing, and delivery are also NOT included in estimated price. This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions.

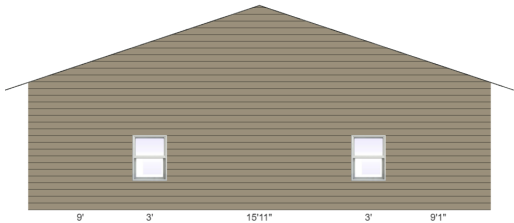
MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully.

MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS. THE PLANS AND/OR DESIGNS PROVIDED ARE NOT ENGINEERED. LOCAL CODE OR ZONING REGULATIONS MAY REQUIRE SUCH STRUCTURES TO BE PROFESSIONALLY ENGINEERED AND CERTIFIED PRIOR TO CONSTRUCTION.

Dimensions

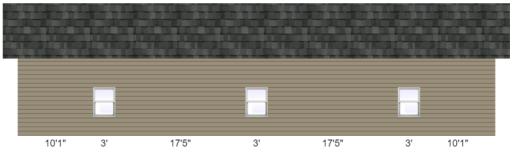
Wall Configurations

*Illustration may not depict all options selected.



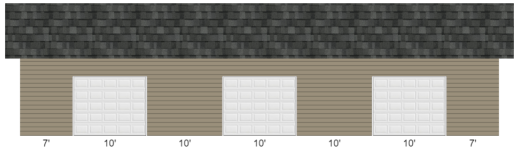
ENDWALL B

- 36"W x 48"H JELD-WEN® Vinyl Single Hung
- 36"W x 48"H JELD-WEN® Vinyl Single Hung



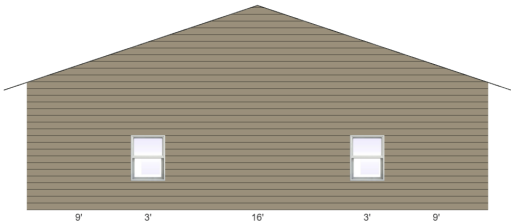
SIDEWALL D

- 36"W x 48"H JELD-WEN® Vinyl Single Hung
- 36"W x 48"H JELD-WEN® Vinyl Single Hung
- 36"W x 48"H JELD-WEN® Vinyl Single Hung



SIDEWALL C

- Ideal Door®; Traditional 10' x 8' White Non-Insulated
- Ideal Door®; Traditional 10' x 8' White Non-Insulated
- Ideal Door®; Traditional 10' x 8' White Non-Insulated



ENDWALL A

- 36"W x 48"H JELD-WEN®; Vinyl Single Hung
- 36"W x 48"H JELD-WEN®; Vinyl Single Hung

*Some items like wainscot, gutter, gable accents, are not displayed if selected.

Design Name: RPF Design**Design ID: 314351645547****Estimate ID: 29481****Design & Buy™****RESIDENTIAL POST FRAME**

Materials

Building Info

Building Location Zip Code:	53072
Building Width:	40'
Building Length:	64'
Building Height:	10'
Floor Type:	Dirt/Gravel
Truss Type:	Common
Wall Framing Size:	6x6
Roof Pitch:	4/12 Pitch
Eave Overhang:	2'
Gable Overhang:	2'
Girt Size:	2x4 Girt
Footing Size:	4" x 14"

Wall Info

Siding Material Types:	LP Engineered Wood Siding
LP Engineered Wood Siding:	Prefinished 3/8 x 8 x 16' Textured Lap Siding (15 Yr Paint Warranty) - Sandy Clay
Accent Material Type:	None
Wainscot Material Type:	Manufactured stone/concrete
Manufactured stone/concrete Wainscot:	ClipStone® LedgeStone Manufactured Stone Veneer Siding Flats (5 sq ft) - Tan
Wainscot Height:	36"
Endwall A:	Yes
Endwall B:	Yes
Sidewall C:	Yes
Sidewall D:	Yes
Wall Sheathing:	3/4 x 4 x 8 OSB
Gradeboard:	2x8 Treated Gradeboard
House Wrap:	Kimberly-Clark BLOCK-IT®9'x75'House Wrap
Gable Vents:	None
Engineered Wood Corner Trim Color:	Grecian Stone

Design Name: RPF Design**Design ID: 314351645547****Estimate ID: 29481****Design & Buy™ RESIDENTIAL POST FRAME****Roof Info**

Roof Sheathing:	1/2" OSB (Oriented Strand Board)
Roofing Material Type:	Architectural Shingle
Architectural Roofing:	Owens Corning® TruDefinition® Duration® Limited Lifetime Warranty Architectural Shingles (32.8 sq. ft.) - Estate Gray
Roof Underlayment:	#15 Felt Roofing Underlayment 3' x 144' (432 sq. ft.)
Ice and Water Barrier:	Owens Corning® WeatherLock® G Granulated Self-Sealing Ice and Water Barrier 3' x 66.7'(200sq.ft)
Fascia Material Type:	Aluminum Fascia
Fascia:	None
Soffit Material Type:	None
Soffit:	None
Gutter Material Type:	None
Ridge Vent:	None
Roof Vents:	None

Openings

Overhead Door:	Ideal Door® Traditional 10' x 8' White Non-Insulated
Overhead Door:	Ideal Door® Traditional 10' x 8' White Non-Insulated
Overhead Door:	Ideal Door® Traditional 10' x 8' White Non-Insulated
Overhead Door Trim Type:	Vinyl
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Windows:	36"W x 48"H JELD-WEN® Vinyl Single Hung
Vinyl Trim Color:	White

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 12.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Update regarding Nettesheim Park ball diamond scoreboards.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Scoreboard image with sponsor



- Overall Dimensions
6' high x 6' wide
- ID Panel (Non-Backlit)
1.5' high x 6' wide
(above Scoreboard)
- Baseball Scoreboard
BA-2515-W-PV
3' high x 6' wide
- Sponsor Panel (Non-Backlit)
1.5' high x 6' wide
(below Scoreboard)

PRODUCTION READY ARTWORK NEEDED FOR:

12/14/2021 (REV 1) Concept Pewaukee Parks and Rec_WI BA-2515 (3)

PEWAUKEE PARKS AND REC PEWAUKEE, WI

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**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 13.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding all-inclusive playground and splash pad.

BACKGROUND:

FINANCIAL IMPACT:

To date we have commitments of approximately \$329,000.

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 14.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding goal progress from Park and Open Space Plan.

BACKGROUND:

Attached document shares progress to date on goals from the Park and Open Space Plan.

Bullet points provide information under the goal/objective. Green highlights confirm completion of that item.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Goal updates

2021-2025 Comprehensive Plan Goals and Objectives

Comprehensive Plan Recommendations

This section includes the goals and objectives that have evolved from the survey, Joint Board, public, and staff input. These will be broken into sections including administrative, recreation programs, development, and park maintenance along with any associated costs that these objectives might entail.

Area 1: Administrative Goals

Goal: Increase knowledge of and visibility of the Department within the community.

Objectives:

Develop a marketing plan to increase visibility of the Department. \$0

Participate in and represent Department in a variety of local and county wide civic organizations. \$0

- Farmer's Market (4x/year in 2021) \$5,000/year
- Positively Pewaukee – Merchant's Meetings above current

Mail activity guide to all Pewaukee residences three times per year.

Continue to utilize and expand seasonal activity guide to include more community based activities, resources and events. Page expansion cost

- Expanded 'Around Town' section of summer 2021, included full page of Library info (paid by library)

Goal: Increase funding of the Pewaukee Parks & Recreation Department operations.

Objectives:

Encourage the development of new private/public partnerships which enhance the community's ability to accommodate the demand for public recreational facilities. \$0

- Utilization of community churches for recreational programs

Monitor and apply for county, state, and federal grant funding which can aid in the purchase or development of required park system improvements. Matching grants

- CDBG accessibility grant cover 60% of Pewaukee Sports Complex access paths and bleacher pads – summer 2021
- 2022 – multiple grant applications to be submitted

Continue to foster a relationship with the “Friends of the Parks of Pewaukee” to help with community relations as well as to assist with fundraising for park development. \$0

- Completed 2021 spring baseball tune-up at Pewaukee Sports Complex, Wagner Park, Balmer Park raising ~ \$3,300

Maximize revenues while remaining competitive in the marketplace for park rentals and recreation programs. \$0

- Raised fees from \$30 to \$40 hourly at Wagner Park and \$20 to \$25 hourly at Nettesheim and South Parks in 2021
- Increased Park rental revenue by \$25,000 in 2021 compared to 2020 COVID year

Seek sponsorships and potential naming rights for major parks and facilities within the park system. \$0

- Sold future splash pad naming rights at Pewaukee Sports Complex on 10-year term for \$250,000 lump sum
- Sold baseball concession stand at Pewaukee Sports Complex on a 5-year term for \$17,500

Update the Pewaukee Joint Comprehensive Park and Open Space Plan every five years to provide the city and village with a period of funding eligibility. \$5,000

Goal: Improve and increase staff development efforts and provide necessary support.

Objectives:

Fund staff attendance at national and state conferences. \$5,000

Send staff to workshops and professional development opportunities. \$500-1,000

- Tom Scott, Parks Foreman, CPSI (Certified Playground Safety Inspector) completed in spring 2021

Provide adequate staffing levels to administer programs and maintain parks. Based on need

Provide adequate office space and department equipment. Based on need

Provide opportunities for additional staff training through agencies and organizations such as WPRA, WDNR, WRC, and others. \$0-1,000

Area 2: Recreation Program Goals

Goal: Expand program offerings and opportunities in the community.

Objectives:

Create additional non-traditional revenue streams such as sponsorships, partnerships, and new events. TBD

- Began sponsorship of programs in 2020 and have continued expanding – SPARK/Camp, Movies in the Park, Playground Passport, Mud Olympics, First Goal Soccer, First Sports Sampler
 - Received over \$13,000 in donations in 2021
- Program costs

Offer additional programs in the areas of: adults, water/lake related programs, special events, evening and weekend programs, and outdoor winter recreation.

Consider hiring a Recreation Coordinator to help oversee additional opportunities. % of Full-Time

- Position to be hired at 1,100 hours in 2022

Goal: Provide more opportunities for pickleball for Pewaukee residents.

Objectives: Convert (when renovating existing surface) an existing tennis court to permanent pickleball courts or multi-use courts for the use of passive recreation. \$40,000-80,000

- Wagner Park – 1 tennis court to be converted to 4 permanent pickleball courts in 2022 \$TBD
- Develop pickleball clinics, leagues or tournament play.
- 2021 – 4 clinics offered (22, 19, 9, 10 enrollment)

Area 3: Park Maintenance Goals

Goal: Update South Park playground equipment and grading for a safe, enjoyable playground.

Objectives:

Replace playground equipment that was removed due to lack of safety. Replace additional pieces at the end of their lifespan.

City Capital
Playground
Budget

Improve grading issues to prevent park flooding of playground, ball diamonds and other park amenities.

TBD / Joint
project with
Highway Dept

Goal: Improve ball diamond conditions throughout the Parks system.

Ongoing project
yearly

Objectives:

Remove the lip between infield dirt and outfield grass, grade infields and add appropriate ball diamond mix at Nettesheim (2 diamonds), Kiwanis Village (2 diamonds).

\$10,000

Remove weeds and create formal warning track at Pewaukee Sports Complex (4 diamonds).

TBD / Joint
project with
Highway Dept

Goal: Create diversity among park amenities throughout our Parks system.

Objectives:

Develop all-inclusive playground and splash pad at Pewaukee Sports Complex.	Sponsorships, donations, grants, impact fees
Fundraising commitments of \$329,000 out of \$1.5M	
Determine the best use for Balmer Park woods and complete the redevelopment to either disc golf, dog park, or other purpose.	\$3,000 + donations
Consider 'Ninja playground' instead of traditional replacement equipment.	Playground equipment replacement plan
Determine the possibility of a dog park in our park system and move forward with an appropriate plan.	\$3,000-10,000
Location TBD as we fundraise	

Area 4: Development Goals

Goal: Keep the public informed of current development projects.

Objective:

Develop an area on the Department website that includes updates on park projects. Promote through social media.

- Social media promotion continues through Facebook and Go Fund Me.

Goal: Increase the amount and total distance of walking trails in our parks system.

Objectives:

Add walking trail to Pewaukee Sports Complex.

\$0-100,000
+ donations / sponsorships

Install fitness equipment along walking trail at Pewaukee Sports Complex.

Grants / Sponsors

Improve Simmons Woods trail system signage, trail markers, and entrance aesthetic.

\$1,500

Investigate opportunities for easement and installation of path along Pewaukee River in the Village. Support Pewaukee River Partnership and communicate with DNR of opportunities for this project.	Grants / Donations / Sponsorships / \$TBD
---	--

Goal: Plan and implement changes in Lakefront Park to maximize use and accessibility among swimmers, boaters, fishermen and lake visual users.

Objectives:

Improve and/or increase size of swim area to accommodate more people including people with disabilities. Limit interactions between boat shore docking and swimmers.	TBD
--	-----

- Working with Pewaukee Lake Patrol on adjusting swim area to be safer and less weedy

Increase the amount of transient boat docking slips while accommodating those with disabilities.	Grants, Sponsorships
--	-------------------------

- 2022 will see five transient boat slips

Design and build the next generation fishing pier and boardwalk area while increasing access to individuals with disabilities.	TBD
--	-----

- 2023 tentative timeline

Remove obstacles including concrete seating area to avoid tripping hazards and allow for more efficient park maintenance.	Staff time
---	------------

Goal: Plan and further develop unused areas of Koepp Riverside Park.

Objectives:

Develop seating areas and shelter allowing for accessible passive use, as well as natural garden areas.	TBD
---	-----

Utilize nature area at the north end of the park including walking paths and accessible seating. This would require the removal of brush and shrubs.	\$5,000
--	---------

- Tentative bridge crossing through Pewaukee River Partnership

\$5,000 & Partnerships

Complete a river walk bridge between the current walkway and park shore.

Goal: Create a vision and implement improvements to the area currently containing the Pewaukee Athletic Association fields and structures at Kiwanis Village Park.

- ~\$60,000 to be spent in 2022 on renovation
- Currently finalizing order for ball diamond light equipment
- Some fencing has been removed and recycled for money
- Tree quotes are being gathered
- Pond aerator installed in fall 2021

Staff time

Goal: Lead discussions to develop and build a future joint City/Village Community Center.

N/A

Objective:

To be managed by Joint Parks & Recreation Department.

Provide access for the community for recreation programs and meetings.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 15.**

DATE: February 9, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for December, 2021 and January, 2022.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials December

Laimon Financials January

Fund: 960 - Laimon Park Fund

REVENUE

[illegible]

EXPENSES											
Account Number		2016 Dec	2017 Dec	2018 Dec	2019 Dec	2020 Dec	2021 Dec	Diff	2021 YTD Total	2021 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	44,380.00	46,831.62			-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	19,909.00	19,510.60			-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	64,289.00	66,342.22	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-				-	-	-	-	390.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-				-	-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-				-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee						-		601.28	1.00	60128%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	40,043.50	40,435.00	99%
960-00-55200-000-110	Lakeside Park Wages	-	2,420.28			3,273.47	-	(3,273.47)	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-			-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	365.88	131.93			304.89	-	(304.89)	145.84	700.00	21%
960-00-55200-000-150	Gasoline Expense	-	-			-	-	-	59,282.34	51,000.00	116%
960-00-55200-000-155	Operating Supplies	61.67	0.92			1.00	1.59	0.59	4,609.19	4,000.00	115%
960-00-55200-000-156	Grounds & Maintenance	4,640.00	5,433.50			1,875.00	9,300.00	7,425.00	9,676.49	15,000.00	65%
960-00-55200-000-160	Equipment Maintenance	504.70	-			-	-	-	2,400.78	5,000.00	48%
960-00-55200-000-165	Building Maintenance	1,566.00	1,716.32			3,449.00	-	(3,449.00)	8,037.48	5,000.00	161%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-			-	-	-	5,679.59	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	(23,500.00)			-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	7,138.25	(13,797.05)	-	-	8,903.36	9,301.59	398.23	89,831.71	91,700.00	98%
960-00-40636-000-000	Lakeside Park Capital Outlay	(28,188.32)	(20,261.00)			4,697.54	-	(4,697.54)	-	-	#DIV/0!
	CAPITAL OUTLAY	(28,188.32)	(20,261.00)	-	-	4,697.54	-	(4,697.54)	-	-	#DIV/0!
	Total Expenses	43,238.93	32,284.17	-	-	13,600.90	9,301.59	(4,299.31)	129,875.21	132,135.00	98%
	2020 Ending Balances:										
	Donation Fund	\$ 38,258.57	Laimon donation (+interest)								
	Cash to pay bills	\$ 372.55	Receives transfers to pay bills								
	Baitshop deposits	\$ 98,367.39	All Deposits from tenant								
	Total "Fund" Balance end 2020:	\$ 136,998.51									

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2021 REVENUE

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Diff	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ 195.54	\$ 3,390.03	\$ 18,206.12	\$ 22,611.21	\$ 25,266.58	\$ 10,365.54	\$ 1,561.79	\$ -	\$ -	\$ 81,596.81	68,000.00	\$ 13,596.81	120%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ 531.00	\$ 695.25	\$ 2,470.00	\$ 1,253.28	\$ 1,534.00	\$ 939.00	\$ 556.54	\$ 83.00	\$ 108.45	\$ 8,170.52	7,000.00	\$ 1,170.52	117%
960-00-40622-003-000	Rental Revenues	\$ 40,343.89	\$ 3,097.00	\$ 20,229.00	\$ 259.51	\$ 3,675.00	\$ -	\$ (190.77)	\$ -	\$ -	\$ 756.08	\$ -	\$ (26.49)	\$ 68,143.22	60,000.00	\$ 8,143.22	114%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ 6,049.71	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ 3,069.56	\$ -	\$ 36,477.08	36,477.00	\$ 0.08	100%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 3.01	\$ 2.23	\$ 1.84	\$ 1.47	\$ 1.57	\$ 1.38	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.26	150.00	\$ (129.74)	14%
Monthly Revenue Totals		\$ 43,327.05	\$ 6,079.38	\$ 23,210.99	\$ 7,037.23	\$ 10,831.41	\$ 23,747.06	\$ 26,744.76	\$ 29,870.14	\$ 14,374.10	\$ 5,943.97	\$ 3,152.56	\$ 81.96	\$ 194,400.61	\$ 171,627.00	\$ 22,773.61	113%
		54,639.71 *Received as part of 2020 DNR grant												\$ 249,400.32	*Total w/ DNR Grant funds from March		

2021 EXPENSES

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.28	\$ -	\$ -	\$ 601.28	\$ -	\$ 601.28	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,434.00	\$ (390.50)	99%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ (171.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.35	\$ -	\$ -	\$ 184.36	\$ -	\$ -	\$ 145.84	700.00	\$ (554.16)	21%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,087.67	\$ 13,382.94	\$ 15,164.01	\$ 19,121.88	\$ 8,198.43	\$ 1,327.41	\$ -	\$ -	\$ 59,282.34	51,000.00	\$ 8,282.34	116%
960-00-55200-000-155	Operating Supplies	\$ 2.00	\$ 1.53	\$ 254.80	\$ -	\$ 274.09	\$ 571.24	\$ 670.30	\$ 2,042.09	\$ 1.59	\$ 789.96	\$ -	\$ 1.59	\$ 4,609.19	4,000.00	\$ 609.19	115%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 296.69	\$ 79.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00	\$ 9,676.49	15,000.00	\$ (5,323.51)	65%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.67	\$ -	\$ 1,640.11	\$ 350.00	\$ -	\$ -	\$ -	\$ 2,400.78	5,000.00	\$ (2,599.22)	48%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 6,657.44	\$ -	\$ -	\$ -	\$ 68.99	\$ 21.98	\$ 426.22	\$ -	\$ 862.85	\$ -	\$ -	\$ 8,037.48	5,000.00	\$ 3,037.48	161%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 385.51	\$ 5,294.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.59	6,000.00	\$ (320.41)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 215.64	\$ 11,953.05	\$ 254.80	\$ -	\$ 2,658.45	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ 8,550.02	\$ 3,164.58	\$ -	\$ 9,301.59	\$ 89,831.71	91,700.00	\$ (1,868.29)	98%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses		\$ 215.64	\$ 11,953.05	\$ 40,298.30	\$ -	\$ 2,658.45	\$ 14,513.64	\$ 15,989.64	\$ 23,230.30	\$ 8,550.02	\$ 3,164.58	\$ -	\$ 9,301.59	\$ 129,875.21	\$ 132,134.00	\$ (2,258.79)	98%

1/10/2022

2:27 PM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2021

From Account: 960-00-57610-000-000

ACCT

Thru: 12/31/2021

Thru Account: 960-00-57610-000-000

Type of Account: Active

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

Date	Type	Number	Date
4/30/2021	DIS	67934	4/30/2021

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM & INSTALL

0021057-1

Ending Balance:

6,400.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

JANUARY

REVENUE

		2016 Jan	2017 Jan	2018 Jan	2019 Jan	2020 Jan	2021 Jan	2022 Jan	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
Account Number												
960-00-40421-001-000	Contributed Capital	-	-	-	-	-	-		-	-	-	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	-	-	-	-	-	-		-	-	-	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	-	-	-	-	-	-		-	-	-	#DIV/0!
960-00-40622-001-000	Gasoline Sales	-	-	-	-	-	-		-	-	68,000.00	0%
960-00-40622-002-000	Boat Launch Fees	-	-14.08	-23.71	-13.08	-16.78	0.00		-	-	7,000.00	0%
960-00-40622-003-000	Rental Revenues	-	16,159.20	57,484.30	19,415.68	(31.97)	40,343.89	18,890.32	(21,453.57)	18,890.32	68,000.00	28%
960-00-40622-004-000	Residential/Comm Rent Pymts	-	5,400.00	5,508.00	5,618.16	5,787.10	2,980.15	3,069.56	89.41	3,069.56	37,571.00	8%
960-00-40635-000-000	Donations	-	-	-	-	-	-		-	-	-	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	-	-	-	-	-	-		-	-	-	#DIV/0!
960-00-40636-000-000	Interest Income	-	-	41.96	78.14	52.01	3.01		(3.01)	-	100.00	0%
Monthly Revenue Totals		-	21,545.12	63,010.55	25,098.90	5,790.36	43,327.05	21,959.88	(21,367.17)	21,959.88	180,671.00	12%

EXPENSES

Account Number		2016 Jan	2017 Jan	2018 Jan	2019 Jan	2020 Jan	2021 Jan	2022 Jan	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	-	-	-	-	-	-	-	390.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	-	-	-	-	40,044.00	0%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	-	-	-	-	-	-	-	-	-	883.00	0%
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	41,317.00	0%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	-	-	-	(171.87)	157.23	329.10	157.23	700.00	22%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	-	-	-	-	-	51,000.00	0%
960-00-55200-000-155	Operating Supplies	-	-	1.40	0.47	4.00	2.00	0.53	(1.47)	0.53	4,500.00	0%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	4,852.18	5,307.22	5,131.11	5,368.83	385.51	5,710.16	5,324.65	5,710.16	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	4,852.18	5,308.62	5,131.58	5,372.83	215.64	5,867.92	5,652.28	5,867.92	92,200.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	3,000.00	-	24,357.00	-	-	-	-	76,800.00	0%
	CAPITAL OUTLAY	-	-	3,000.00	-	24,357.00	-	-	-	-	76,800.00	0%
	Total Expenses	-	4,852.18	8,308.62	5,131.58	29,729.83	215.64	5,867.92	5,652.28	5,867.92	210,317.00	3%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2022 REVENUE

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Diff	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,000.00	\$ (68,000.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000.00	\$ (7,000.00)	0%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,890.32	68,000.00	\$ (49,109.68)	28%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,069.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,069.56	37,571.00	\$ (34,501.44)	8%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00	\$ (100.00)	0%
	Monthly Revenue Totals	\$ 21,959.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,959.88	\$ 180,671.00	\$ (158,711.12)	12%

2022 EXPENSES

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	883.00	\$ (883.00)	0%
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,317.00	\$ (41,317.00)	0%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ 157.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.23	700.00	\$ (542.77)	22%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,000.00	\$ (51,000.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53	4,500.00	\$ (4,499.47)	0%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,710.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.16	6,000.00	\$ (289.84)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 5,867.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867.92	92,200.00	\$ (86,332.08)	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
	Total Expenses	\$ 5,867.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867.92	\$ 210,317.00	\$ (204,449.08)	3%